

STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE

2005-06

PRORATA DETAIL by FUNDS_LABOR and WORKFORCE

AGENCY	DEPARTMENT		2003-04	2003-04		2005-06	
		FUND STATUS	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
		FUND NUMBER NAME OF FUND					
1		7020 <i>Sec, Labor and Workforce Dev</i> <i>Agency</i> Nonbillable					
1		0001 General Fd	69,480	0	69,480	77,055	146,535
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			69,480	0	69,480	77,055	146,535
TOTAL OF ALL			69,480	0	69,480	77,055	146,535
Percent			0.16%	0.00%	0.52%	0.15%	0.23%
<i>Summary for 'agency' = 7020 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS**

Page 2 of 8

AMOUNTS ARE ROUNDED
Monday, April 18, 2005

		2005-06	STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE PRORATA DETAIL by FUNDS_LABOR and WORKFORCE				
AGENCY	DEPARTMENT		2003-04	2003-04		2005-06	
FUND STATUS			PAST	PAST	ROLL-	BUDGET	TOTAL
	FUND NUMBER	NAME OF FUND	YEAR	YEAR	FORWARD	YEAR	ALLOCATED
			ACTUAL	ESTIMATE		ESTIMATE	
2	7100	Employment Development Department					
	Billable						
2	0184	Benefit Audit Fd, EDD	0	34,153	-34,153	0	-34,153
3	0185	Contingent Fd, EDD	626,910	162,220	464,690	782,258	1,246,948
4	0514	Employment Trng Fd	560,060	32,975	527,085	684,200	1,211,285
5	0588	Unemployment Compensation Disability	6,171,177	695,298	5,475,879	7,692,057	13,167,936
6	0908	School Employees Fd	44,267	3,738	40,529	55,289	95,818
7	1010588	Unemployment Compensation Disability	5,156,123	12,090,255	-6,934,132	5,484,532	-1,449,600
8	1010908	School Employees Fd	216,731	162,247	54,484	230,535	285,019
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			12,775,268	13,180,886	-405,618	14,928,871	14,523,253
	Nonbillable						
9	0001	General Fd	796,171	120,392	675,779	994,523	1,670,302
10	0869	Consolidated Work Prog Fd	906,088	1,227,019	-320,931	1,089,764	768,833
11	0870	Unemployment Administration Fd	18,570,134	2,526,220	16,043,914	23,160,986	39,204,900
12	1010001	General Fd	0	3,181	-3,181	0	-3,181
13	1010869	Consolidated Work Prog Fd	479,500	1,993,931	-1,514,431	510,041	-1,004,390
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			20,751,893	5,870,743	14,881,150	25,755,314	40,636,464
TOTAL OF ALL			33,527,161	19,051,629	14,475,532	40,684,185	55,159,717
Percent			79.28	65.77%	108.64%	79.42%	85.45%
Summary for 'agency' = 7100 (12 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE
PRORATA DETAIL by FUNDS_LABOR and WORKFORCE

AGENCY DEPARTMENT		2005-06	2003-04	2003-04	2005-06	2005-06	2005-06
FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
3	7120 Workforce Investment Board, CA						
	Nonbillable						
14	0890 Federal Trust Fd		117,924	206,456	-88,532	134,446	45,914
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			117,924	206,456	-88,532	134,446	45,914
TOTAL OF ALL			117,924	206,456	-88,532	134,446	45,914
Percent			0.28%	0.71%	-0.66%	0.26%	0.07%
Summary for 'agency' = 7120 (1 detail record)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS**

STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
PRORATA DETAIL by FUNDS_LABOR and WORKFORCE

AGENCY DEPARTMENT		2005-06	2003-04	2003-04	2005-06	2005-06
FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
4	7300 <i>Agricultural Labor Relations Board</i>					
	Nonbillable					
15	0001 General Fd	151,346	197,633	-46,287	181,792	135,505
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		151,346	197,633	-46,287	181,792	135,505
TOTAL OF ALL		151,346	197,633	-46,287	181,792	135,505
Percent		0.36%	0.68%	-0.35%	0.35%	0.21%
<i>Summary for 'agency' = 7300 (1 detail record)</i>						

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS**

STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
PRORATA DETAIL by FUNDS_LABOR and WORKFORCE

		2005-06						
AGENCY	DEPARTMENT		2003-04	2003-04	2005-06			
FUND STATUS			PAST	PAST	ROLL-	BUDGET	TOTAL	
	FUND NUMBER	NAME OF FUND	YEAR	YEAR	FORWARD	YEAR	ALLOCATED	
			ACTUAL	ESTIMATE		ESTIMATE		
5	7350	Industrial Relations, Dept of						
		Billable						
16	0079	Industrial Medicine Fd	83,678	69,426	14,252	100,802	115,054	
17	0096	CAL-OSHA Trgtd	587,781	366,729	221,052	708,059	929,111	
		Inspctn Cnslt Fd						
18	0132	Workers' Comp.	19,768	4,653	15,115	23,813	38,928	
		Managed Care Fd						
19	0216	Industrial Rel Construct	2,344	1,983	361	2,824	3,185	
		Enforce Fd						
20	0222	Workplace	0	55,500	-55,500	0	-55,500	
		Health/Safety Revolving						
21	0223	Workers' Comp. Admin	4,109,887	918,170	3,191,717	4,950,889	8,142,606	
		Revolving Fd						
22	0368	Asbestos Consultant	17,040	14,020	3,020	20,527	23,547	
		Certification						
23	0369	Asbestos Trng	5,253	0	5,253	6,328	11,581	
		Approval Acct						
24	0396	Self-Insurance Plans Fd	126,204	101,043	25,161	152,028	177,189	
25	0452	Elevator Safety Acct	479,509	348,226	131,283	577,630	708,913	
26	0453	Pressure Vessel Acct	144,509	122,005	22,504	174,080	196,584	
27	0514	Employment Trng Fd	158,096	120,152	37,944	190,446	228,390	
28	0571	Uninsured Employers	0	24,437	-24,437	0	-24,437	
		Benefits Trust Fund						
29	0913	Industrial Relations	22,702	39,137	-16,435	27,347	10,912	
		Unpaid Wage						
30	3002	Electrician Certification Fd	51,672	2,400	49,272	62,245	111,517	
31	3003	Permamant Amusement	26,496	43,233	-16,737	31,918	15,181	
		RideSftyInsp						
32	3004	Garment Industry Reg	105,253	65,521	39,732	126,791	166,523	
		Fd						
33	3022	Apprenticeship Trng	38,238	17,753	20,485	46,063	66,548	
		Contribution Fd						
34	3030	Workers' Occupational	47,324	0	47,324	57,008	104,332	
		Sfty/Hlth Ed Fd						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			6,025,754	2,314,388	3,711,366	7,258,798	10,970,164	
Nonbillable								
35	0001	General Fd	728,851	5,751,142	-5,022,291	877,996	-4,144,295	
36	0890	Federal Trust Fd	1,671,454	1,317,229	354,225	2,013,482	2,367,707	
37	1010001	General Fd	0	129,136	-129,136	0	-129,136	

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS**

Page 6 of 8

AMOUNTS ARE ROUNDED
Monday, April 18, 2005

		STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE					
		PRORATA DETAIL by FUNDS_LABOR and WORKFORCE					
AGENCY	DEPARTMENT	2005-06	2003-04	2003-04	2005-06		
FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	
FUND NUMBER	NAME OF FUND					TOTAL ALLOCATED	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,400,305	7,197,507	-4,797,202	2,891,478	-1,905,724
TOTAL OF ALL			8,426,059	9,511,895	-1,085,836	10,150,276	9,064,440
Percent			19.92	32.84%	-8.15%	19.81%	14.04%
Summary for 'agency' = 7350 (22 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

Page 7 of 8

AMOUNTS ARE ROUNDED
Monday, April 18, 2005